



# Financial Status Report as of 03/31/2019



## **Administrative Services California Public Utilities Commission**



## Transportation Programs State Operations

Fund / Program	Budget	Expenditure	Remaining	% Remain
0042 – Rail Crossing Safety Enforcement	6,413,000	3,958,000	2,455,000	38%
0046 – Rail Transit Safety Enforcement	7,875,000	4,062,000	3,813,000	48%
0461 – Regulation of Transportation (Freight Rail and Passenger Carriers)	19,915,000	13,151,000	6,764,000	34%





# PUC Utilities Reimbursement Account (0462)

## State Operations

Fund/Program	Budget	Committed	Remaining	% Remain
0462 – Energy	96,314,000	61,806,000	34,508,000	36%
0462 – Water/Sewer	13,135,000	6,905,000	6,230,000	47%
0462 - Telecommunications	27,602,000	17,565,000	10,037,000	36%
0462-Reimbursements (Energy)	57,844,000	39,163,000	18,681,000	32%





# Federal Funds State Operations

Fund / Program	Budget	Expenditure	Remaining	% Remain
Energy (Pipeline and Hazardous Materials Safety Administration)	4,000,000	2,978,000	1,022,000	26%
Rail Transit Safety	3,763,000	3,029,000	734,000	20%





# Public Purpose Programs State Operations

Fund / Program	Budget	Expenditure	Remaining	% Remain
0464 – High Cost Fund A	1,343,000	666,000	677,000	50%
0470 – High Cost Fund B	1,556,000	187,000	1,369,000	88%
0471 – California Lifeline	30,771,000	23,005,000	7,766,000	25%
0483 – Deaf & Disabled	64,192,000	44,625,000	19,567,000	30%
0493 – California Teleconnect	3,040,000	1,182,000	1,858,000	61%
3141 – California Advanced Services Fund	8,411,000	1,912,000	6,499,000	77%



## State Operations Expenditures by Fund Two Year Comparison as of March 31

Fund / Program	Fiscal Year 2017	% Remain	Fiscal Year 2018	% Remain
0042 – Rail Crossing Safety	\$3,777,000	24%	\$3,958,000	38%
0046 – Rail Transit Safety	3,913,000	46%	4,062,000	48%
0461 – PUC Transp Reimb Acct	11,434,000	31%	13,151,000	40%
0462 – PUC Utilities Reimb Acct	78,880,000	35%	86,276,000	37%
0464 – High Cost Fund A	505,000	60%	666,000	50%
0470 – High Cost Fund B	255,000	83%	187,000	88%
0471 – California Lifeline	18,841,000	38%	23,005,000	25%
0483 – Deaf & Disabled	51,643,000	19%	44,625,000	30%
0493 – California Teleconnect	1,027,000	87%	1,182,000	61%
0890 – Federal Trust Fund	5,495,000	36%	6,007,000	23%
3089 – Public Advocate Office	21,950,000	39%	22,481,000	34%
3141 – California Advanced Svcs Fund	1,968,000	55%	1,912,000	77%
<b>Total</b>	<b>\$199,688,000</b>		<b>\$207,512,000</b>	





# Local Assistance Programs by Fund Source

Fund / Program	Budget	Expenditure	Remaining	% Remain
<b>Public Purpose Programs</b>				
0464 – High Cost Fund A	47,913,000	23,544,000	24,369,000	51%
0470 – High Cost Fund B	20,777,000	7,300,000	13,477,000	65%
0471 – CA Lifeline	359,185,000	200,993,000	158,192,000	44%
0483 – Deaf and Disabled	210,000	89,000	121,000	58%
0493 – California Teleconnect	125,000,000	22,016,000	102,984,000	82%
3141 – CA Advanced Services	72,611,000	929,000	71,682,000	99%
<b>Gas Consumption Surcharge Fund</b>				
3015	562,057,000	373,488,000	188,569,000	34%

CA Teleconnect claim projections are to expend 80% of the appropriation.  
 Carriers have 1 year and 45 days to submit claims.

7 CA Advanced Services projections are approximately \$40 million and will be posted by June 30, 2019.





## 2018-19 Expenditures by Division

Division	Budget	Expenditure	Remaining	% Remain
Administrative Services	55,620,000	21,722,000	33,898,000	61%
Administrative Law Judge	12,040,000	10,499,000	1,541,000	13%
Communications	111,740,000	75,099,000	36,641,000	33%
CPED	13,310,000	10,078,000	3,232,000	24%
Energy *	52,560,000	17,041,000	35,519,000	67%
Executive	23,200,000	12,708,000	10,492,000	45%
Legal	22,850,000	16,030,000	6,820,000	30%
Office of Safety Advocate	1,310,000	796,000	514,000	39%
Public Advocate Office	26,700,000	17,166,000	9,534,000	36%
Policy and Planning	1,640,000	1,027,000	613,000	37%
Safety and Enforcement	41,710,000	23,832,000	17,878,000	43%
Water	3,200,000	1,973,000	1,227,000	38%
<b>Total</b>	<b>381,880,000</b>	<b>207,971,000</b>	<b>173,909,000</b>	





# State Operations Expenditures by Division Two Year Comparison as of March 31

Division	FY17 Expenditures	FY18 Expenditures
Administrative Services	23,990,000	21,723,000
Administrative Law Judge	8,147,000	10,499,000
Communications	77,043,000	74,639,000
CPED	9,383,000	10,078,000
Energy	16,990,000	17,041,000
Executive	13,534,000	12,708,000
Legal	11,583,000	16,030,000
Office of Safety Advocate	413,000	796,000
Public Advocate Office	15,446,000	17,166,000
Policy and Planning	1,505,000	1,027,000
Safety and Enforcement	20,871,000	23,832,000
Water	2,135,000	1,973,000
<b>Total</b>	<b>201,040,000</b>	<b>207,512,000</b>





## FI\$Cal Update

- Go Live Date was July 9, 2018. CPUC is fully transacting in system. Periods 1-3 have closed.
- State Controller's and State Treasurer's Offices transition to FI\$Cal in phases during 2018, which has further affected Accounting Office processes.
- Accounting data from prior system is being validated this month.





**Thank you.**

